

## 測試舊峰值

2024/10/18

合約走勢					
	收盤	+/-	交易量	到期日	剩餘時間
單位	點數	點數	合約	日期	日
VN30F2410	1358.3	3.7	162,347	17/10	0
VN30F2411	1369.0	6.1	55333	21/11	35
VN30F2412	1372.6	8.8	223	19/12	63
VN30F2503	1367.8	6.9	50	20/03	154

源自 Bloomberg - YSVN

合約更改交易量和持倉量				
	交易量	+/-	OI	+/-
單位	合約	%		%
VN30F2410	162,347	-5.9%	26,106	
VN30F2411	55,333	117.8%	28,590	
VN30F2412	223	328.8%	1,041	
VN30F2503	50	177.8%	176	

源自：Bloomberg - YSVN

合約的基差變動			
	基差	前一盤	+/-
單位	點數	點數	點數
VN30F2410	-4.6	0.5	-5.1
VN30F2411	6.1	0.5	5.6
VN30F2412	9.7	9.7	0.0
VN30F2503	4.9	6.8	-1.9

源自：Bloomberg - YSVN

### 合約走勢

- 期貨市場在早盤的交易日出現調整，但市場情緒在VN30F2311上仍相當樂觀，因為該合約維持較大的正基差。進入午盤的交易日，合約反轉大幅上漲，VN30F2411上漲超過6點，基差超過6點。
- VN30F2411的成交量比前一交易日大幅增加，合約的持倉量達到28,590份。

### VN30F1M 的評估

- VN30F2411 再次強勁復甦，短期趨勢在1H 幀內也轉為上漲。同時，價格走勢圖可以測試1,373-1,375點附近的舊峰值。然而，價格快速波動，因此在盤初的交易日可能會調整至1,366-1,367點，然後繼續走勢。
- 同時，VN30F2411 合約的短期趨勢在日線圖處於上漲，追蹤停損相當於1,344點。

### 投資策略

當天策略 (Intraday)	投資者考慮在 1,367 點開設多頭，停損於 1,365 點，止盈在 1,374 點。
主要短期 趨勢策略 (Daily)	投資者保持觀察倉位，並等待新的入場點。

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VN30F1M 合約走勢圖

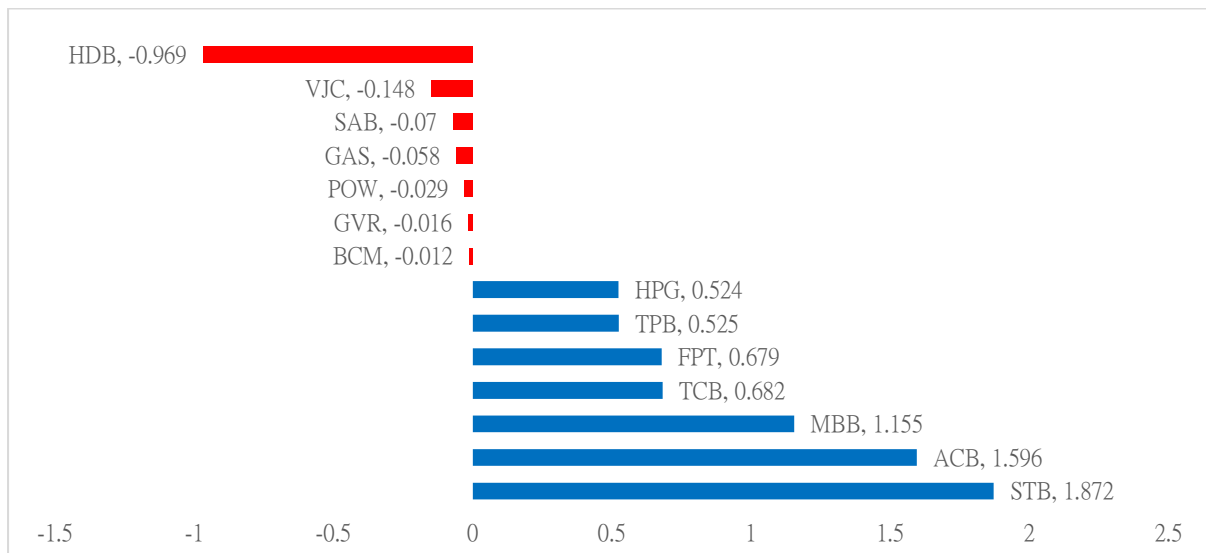


	VN30F2411-Daily	VN30F2411-1H
趨勢	上漲	上漲
支撐 1	1343	1365
支撐 2	1330	1354
阻力 1	1375	1374
阻力 2	1388	1377

VN30-INDEX 指數走勢

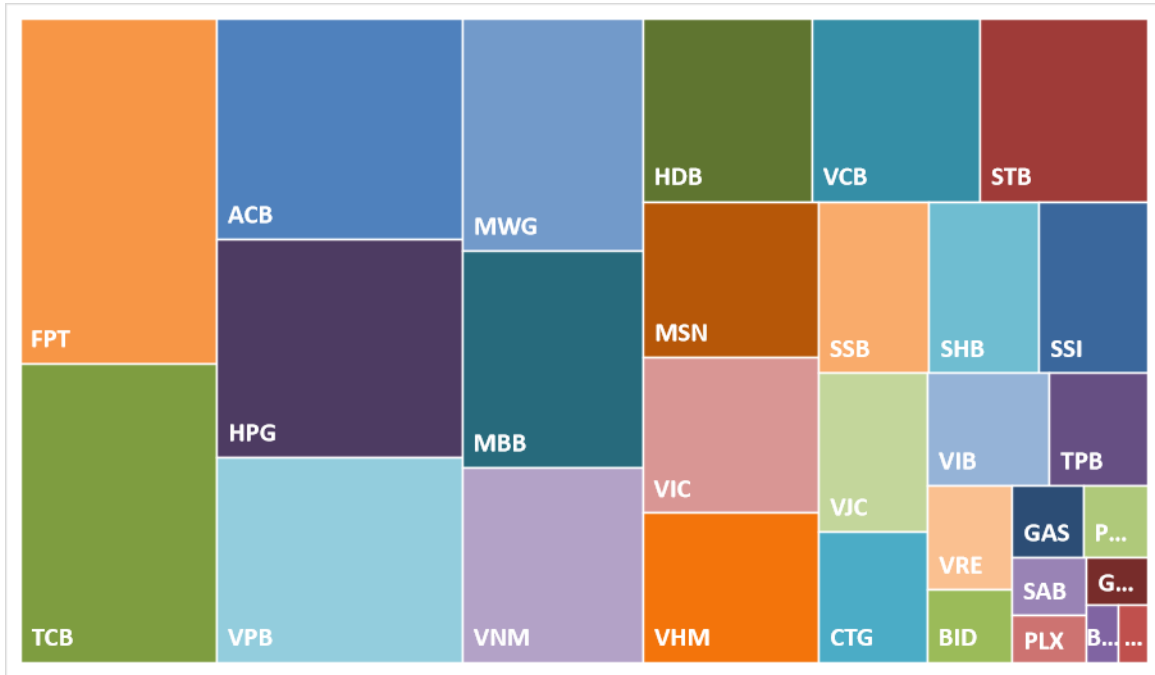
VN30-Index 收盤上漲 0.65%，其中 STB, ACB 和 MBB 是對指數積極貢獻最多的 3 檔股票。

VN30-INDEX 中最有影響力的成份股



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### VN30-INDEX 中的資本化



### STB 的走勢圖



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**VN30-INDEX 中的成分股**

股碼	公司名稱	行業	比重	收盤價	資本化	PER	PBR	3個月平均交易量	外資持有	52週最高	52週最底
		單位	%	VND	Bil. VND	x	x	'000 cp	%	VND	VND
BID	越南投資與發展商業股份銀行	金融	7.7%	26,150	116,803	7.1	1.6	8,556	30%	26,500	18,217
KDH	Khang Dien 房屋貿易投資股份公司	房地產	0.2%	67,500	69,863	28.0	3.7	705	2%	74,500	50,400
CTG	越南工商股份銀行	金融	0.8%	50,300	286,732	12.6	2.2	2,421	17%	56,700	34,608
ACB	亞洲商業股份銀行	金融	0.2%	44,000	32,662	17.5	1.5	551	26%	48,300	38,200
PLX	越南油氣集團	能源	2.1%	36,550	196,273	9.7	1.5	8,485	27%	37,550	24,431
BVH	Bao Viet 集團	金融	9.7%	137,000	201,536	28.0	7.3	4,150	46%	142,800	71,826
FPT	FPT 發展投資工藝股份公司	科技	0.6%	71,500	167,501	14.8	2.4	1,277	2%	85,196	71,200
GAS	越南氣體總公司 - 股份公司	公用服務	0.4%	36,000	144,000	51.2	2.8	2,876	1%	39,000	16,450
POW	越南天然氣股份總公司	公用服務	4.2%	26,600	77,474	6.4	1.5	7,444	18%	28,600	16,550
HDB	胡志明市發展商業股份銀行	金融	7.0%	27,250	174,298	15.6	1.6	20,927	22%	29,950	20,545
HPG	Hoa Phat (和發) 集團股份公司	原材料	5.5%	25,900	137,434	6.4	1.4	17,332	23%	26,150	16,950
MBB	軍隊貿易股份銀行	金融	3.8%	81,000	116,506	170.9	3.5	5,073	30%	82,300	56,000
MSN	Masan 集團股份公司	必需消費品	5.6%	65,800	96,194	43.7	3.7	8,417	47%	70,800	33,600
MWG	世界移動通信投資股份公司	非必需消費品	0.4%	42,250	53,683	14.7	2.1	1,810	18%	51,700	31,300
NVL	Nova 房地產投資集團股份公司	房地產	0.5%	12,550	29,390	28.0	0.9	7,881	4%	15,900	10,400
PNJ	Phu Nuan (富潤) 珠寶股份公司	非必需消費品	0.6%	57,300	73,491	17.5	3.1	749	61%	71,600	52,000
GVR	越南橡膠工業集團	原材料	2.4%	10,800	39,554	4.9	0.7	15,844	3%	12,500	9,990
PDR	Phat Dat 開發房地產股份公司	房地產	2.1%	16,750	47,486	10.3	1.4	2,562	0%	22,888	15,050
TPB	Tien Phong 股份商業銀行	金融	2.7%	27,450	53,859	18.0	2.1	15,637	33%	31,582	20,639
SAB	西貢啤酒 - 酒精 - 飲料股份公司	必需消費品	4.8%	34,600	65,228	8.0	1.3	11,101	23%	34,800	25,850
SSI	SSI 西貢證券股份公司	金融	8.1%	24,350	171,546	8.0	1.3	15,661	22%	25,250	13,600
STB	西貢商信銀行 (sacombank)	金融	1.7%	17,900	47,291	10.0	1.3	17,122	30%	18,100	13,000
TCB	越南技商股份銀行 (Techcombank)	金融	4.1%	92,200	515,314	15.5	2.8	1,449	23%	100,500	80,100
VCB	越南外商貿易股份銀行	金融	4.3%	45,100	196,382	8.3	1.0	10,655	14%	46,700	34,000
VHM	Vinhomes 股份公司	房地產	1.9%	19,350	57,646	7.5	1.5	6,469	5%	21,368	14,786
VIC	Vingroup 集團股份公司	房地產	3.5%	41,550	158,873	42.0	1.2	2,651	10%	49,350	38,700
VJC	Vietjet 越捷航空股份公司	工業	2.3%	105,300	57,032	61.6	3.5	760	14%	119,600	97,000
VNM	越南牛奶股份公司	必需消費品	4.1%	67,600	141,281	16.3	4.1	4,650	52%	76,200	63,000
VPB	Viet Nam Thịnh Vuong (越南繁榮) 貿易股份銀行	金融	7.2%	20,900	165,819	13.8	1.2	23,139	25%	23,150	17,500
VRE	Vincom Retail 股份公司	房地產	1.2%	18,750	42,606	9.5	1.1	9,381	22%	28,750	16,700



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